

General Fund Revenues and Opening Balance

as of 10/31/2023

Preliminary

Account #	Account Title	2023 Budget	2023 Actual	2024 Budget
1.300.000	Opening Balance	\$814,238	\$1,438,587	to balance with expenses \$626,954
Local (Act 511) Taxes				
1.310.000	Real Estate Taxes - 3.5 mills	\$2,511,572	\$2,409,607	\$2,511,572
1.310.008	Prior Year Taxes	\$50,000	\$37,923	\$40,000
1.310.030	Delinquent Taxes - Tax Claim	\$34,000	\$36,953	\$34,000
1.310.100	Real Estate Transfer Taxes	\$210,000	\$210,284	\$250,000
1.310.210	Earned Income Tax	\$1,200,000	\$1,254,421	\$1,600,000
1.310.310	Mercantile & Business Privilege Taxes	\$600,000	\$559,955	\$610,000
	Sub-total	\$4,605,572	Sub-total \$4,509,143	Sub-total \$5,045,572
Licenses and Permits				
1.321.620	Contractors' Licenses	\$5,000	\$5,100	\$5,000
1.321.630	Vendor & Peddler Licenses	\$3,000	\$3,300	\$3,000
1.321.800	Comcast Franchise Fee	\$95,000	\$84,954	\$110,000
1.321.810	Verizon Franchise Fee	\$70,000	\$50,536	\$70,000
	Sub-total	\$173,000	Sub-total \$143,890	Sub-total \$188,000
Fines and Forfeits				
1.331.100	District Justice	\$20,000	\$34,982	\$40,000
1.331.110	Vehicle Code Violations - Parking tickets	\$7,000	\$6,252	\$7,000
1.331.120	Violation of Ordinances	\$7,500	\$2,286	\$5,000
	Sub-total	\$34,500	Sub-total \$43,520	Sub-total \$52,000
Interest & Rents				
1.341.000	Earnings on Investments - Interest	\$2,000	\$2,209	\$2,000
1.342.220	Rents on Property - District Court	\$52,650	\$42,977	\$50,853
1.342.225	Verizon Cell Tower Lease	\$26,350	\$20,020	\$26,350
	Sub-total	\$81,000	Sub-total \$65,206	Sub-total \$79,203

Intergovernmental Revenues		2023 Budget	Actual 2023	2024 Budget
1.355.010	PURTA Payment	\$4,000	\$3,799	\$4,000
1.355.070	Act 205 Foreign Fire	\$55,000	\$57,390	\$55,000
1.355.080	Act 205 Pension	\$130,000	\$174,837	\$130,000
1.357.030	Highways & St.(County Aid) 2018-19 & 20	\$7,128	\$7,128	\$7,128
1.357.080	Police Salary Reimb.	\$2,500	\$0	\$2,500
1.358.100	Crossing Guard Refunds	\$17,000	\$16,998	\$17,000
Sub-total		\$215,628	\$260,152	\$215,628
Departmental Earnings				
1.361.200	Zoning Hearing Board Fees	\$4,000	\$2,250	\$4,000
1.361.340	Plan Review & Inspection File	\$4,000	\$1,000	\$4,000
1.362.110	Police Reports	\$5,000	\$3,470	\$4,500
1.362.410	Building Permits	\$150,000	\$204,094	\$150,000
1.362.411	UCC Fee	\$1,500	\$1,692	\$1,500
1.362.420	Electrical Permits & Licenses	\$20,000	\$53,305	\$35,000
1.362.430	Plumbing Permits & Licenses	\$25,000	\$32,363	\$25,000
1.362.440	Fire Inspections	\$5,000	\$3,395	\$5,000
1.362.450	Use and Occupancy	\$12,000	\$11,120	\$12,000
1.362.455	Rental Property inspection	\$18,000	\$2,400	\$18,000
1.362.460	Zoning Permits	\$6,000	\$5,587	\$6,000
1.362.480	Mechanical Permits & Licenses	\$40,000	\$39,338	\$40,000
1.363.100	Street, Sidewalk and Curb Openings	\$10,000	\$2,016	\$2,000
1.367.415	Rec Board Activities	\$10,000	\$4,392	\$10,000
1.367.421	Family Day Donations	\$10,000	\$18,765	\$10,000
1.367.510	Gym Use Fees	\$4,000	\$3,580	\$4,000
1.367.520	Contract Rentals	\$7,500	\$8,069	\$7,500
Sub-total		\$332,000	\$396,836	\$338,500

Reimbursements and Contributions		2023 Budget	Actual 2023	2024 Budget
1.383.200	Reimb. Sewer tax collect & Ins. Refund	\$23,925	\$25,000	\$25,000
1.383.205	Refund - IBC & Liability Insurance	\$10,000	\$62,943	\$1,000
1.383.210	Refunds & Reimbursements - general	\$5,000	\$1,831	\$2,000
1.383.212	Employee medical Insurance reimbursement	\$5,000	\$4,802	\$5,000
1.383.215	Fire Safety - smoke & C/O detectors	\$2,000	\$1,387	\$1,500
1.383.220	all Donations - (not including police)	\$500	\$800	\$500
1.383.310	Verizon Cell Tower Tax Reimbursement	\$12,500	\$13,276	\$13,500
1.383.340	Hero Banners - purchase & donations	\$0	\$2,400	\$0
1.383.355	Escrow Income	\$0	\$9,061	\$0
1.383.350	Class Action Settlement	\$0	\$17,414	\$0
1.383.420	Police - Donations & Forfeitures	\$25,000	\$107,274	\$25,000
1.383.425	Police - Live Scan Refund	\$0	\$25,000	\$15,000
1.383.431	H&L / Workers' Comp	\$5,000	\$0	\$5,000
1.383.440	Municibid - police car & equipment sales	\$15,000	\$0	\$5,000
1.383.475	Engineering Reimbursement/ Land Dev.	\$5,000	\$24,471	\$5,000
1.383.485	Solicitor Reimbursement/ Land Dev.	\$5,000	\$7,649	\$5,000
1.383.490	Liens / reimbursement	\$1,000	\$944	\$1,000
1.383.495	Parkside / Brk Police service reimbursement	\$0	\$19,000	\$0
	Sub-total	\$114,925	\$323,250	\$109,500
1.383.500	Miscellaneous Revenue	\$1,000	\$1,030	\$1,000
Greenways, Trails and Recreation Program Grant				
1.354.090	Greenways Grant, LED Lights	\$211,140	\$0	\$211,140
1.354.090.1,2,3	LED Field Lights - 15% Baseball, Softball, Boro	\$28,000	\$24,840	\$12,420
1.393.001	Loan proceeds - Ball field lights	\$0	\$250,000	\$0
	Sub-total	\$239,140	\$274,840	\$223,560
Other Grants				
1.357.070	PECO Green Region Grant	\$0	\$10,000	\$0
1.354.120	Mariner East Grant	\$110,000	\$110,000	\$0
	Samson Park DCNR Grant	\$0	\$0	\$116,300
1.365.220	FEMA/PEMA COVID Grant	\$0	\$24,294	\$0
	Sub-total	\$110,000	\$144,294	\$116,300

General Fund Revenue	\$5,906,765	\$6,162,160	\$6,369,263
Opening Balance +	\$814,238	\$1,438,587	\$626,954
General Fund Annual Balance	\$6,721,003	\$7,600,747	\$6,996,217

General Fund Expenditures

Account #	Account Title	2023 Budget	Actual 2023	2024 Budget
Gen. Gov't Administration				
1.400.210	Office Supplies	\$6,000	\$3,613	\$5,000
1.400.220	General Expenses	\$12,500	\$14,317	\$12,500
1.400.221.1	Postage - Office	\$4,000	\$2,495	\$4,000
1.400.221.2	Printing / Postage Calendar	\$4,000	\$2,173	\$4,000
1.400.223	Payroll Expenses	\$8,500	\$9,028	\$8,500
1.400.224	PA Unemployment Fund	\$15,000	\$6,716	\$15,000
1.400.225	Office Copy machine lease, paper usage	\$4,000	\$3,669	\$4,000
1.400.240	Computer Purch., Maint. and Upgrades	\$8,000	\$5,043	\$8,000
1.400.340	Advertisizing/Printing	\$1,000	\$0	\$0
1.400.345	Techology & Web Design, Comcast, Google	\$7,500	\$5,059	\$10,000
1.400.351	Bonding	\$1,000	\$819	\$1,000
1.400.370	GEO Plan - Mapping Software Program	\$2,000	\$0	\$2,000
1.400.460	Comcast Tech support for channel 5	\$10,000	\$0	\$10,000
1.400.520	Membership , Training, Donations	\$4,000	\$4,011	\$4,000
	Sub-total	\$87,500	\$56,943	\$88,000
Gen. Gov't Salaries				
1.400.110	Council Salaries	\$21,530	\$14,838	\$21,530
1.401.110	Mayor's Salary	\$5,000	\$3,750	\$5,000
1.405.140	Secretarial Staff Salaries	\$150,000	\$83,912	\$150,000
	Sub-total	\$176,530	\$102,500	\$176,530
Financial Administration				
1.402.130	Personnel Services - Contract Auditor	\$13,000	\$9,455	\$13,000
1.402.140	Treasurer's Salary	\$64,927	\$52,368	\$64,927
	Sub-total	\$77,927	\$61,823	\$77,927
Tax Collection				
1.403.110	Personnel Salaries- Real Estate	\$19,800	\$14,469	\$19,800
1.403.115	Tax Collector Audit & Bond	\$6,000	\$4,372	\$6,000
1.403.120	Business Privledge & Merch. Com.	\$30,000	\$43,692	\$30,000
1.403.220	General Expenses	\$6,000	\$4,874	\$6,000
1.403.400	Delaware County Tax Commission	\$800	\$0	\$800
1.403.430	Wage Tax Commissions - EIT - 1.45%	\$22,000	\$17,520	\$22,000
1.403.500	R.E. Assess. Appraisal Fee	\$3,000	\$6,212	\$3,000
1.403.600	Verizon Monopole Tax - reimb	\$12,500	\$13,276	\$13,500
	Sub-total	\$100,100	\$104,415	\$101,100

<u>Legal Services</u>		2023 Budget	Actual 2023	2024 Budget
1.404.130	Solicitor - Legal Services	\$55,000	\$46,614	\$55,000
1.404.130.2	Solicitor - Land Developments	\$10,000	\$2,266	\$10,000
1.404.133	Legal Notices and Advertising	\$7,000	\$6,159	\$7,000
1.404.134	Property Expenses - Liens	\$1,000	\$6,300	\$1,000
1.404.131	Legal - Labor public Works	\$0	\$1,625	\$0
1.404.136	Legal - Labor Police	\$10,000	\$59,068	\$10,000
1.404.138	Legal - Civil Service / advertising	\$5,000	\$1,014	\$5,000
	Sub-total	\$88,000	\$123,046	\$88,000
<u>Engineering Services</u>				
1.408.130	Personnel - Engineering Services	\$40,000	\$26,000	\$40,000
	Sub-total	\$40,000	\$26,000	\$40,000
<u>Buildings - General Gov.</u>				
1.409.140	Maintenance Personnel Salaries	\$100,000	\$81,713	\$100,000
1.409.150	Building Rental Salary	\$18,000	\$12,508	\$18,000
1.409.210	Supplies - General	\$7,000	\$7,033	\$7,000
1.409.211	Supplies Cleaning	\$4,500	\$1,283	\$4,500
1.409.215	Water Treatment - Testing	\$2,500	\$2,020	\$2,500
1.409.361	PECO	\$32,000	\$22,528	\$32,000
1.409.362	CWA	\$9,000	\$7,201	\$8,000
1.409.362.1	Phone (Verizon) - land line Local & LD	\$6,000	\$3,748	\$6,000
1.409.362.3	Communications Service - Comstar	\$8,500	\$5,719	\$8,500
1.409.362.5	AT&T Wireless & Upgrades	\$12,000	\$9,202	\$12,000
1.409.370	Trash Hauling	\$5,000	\$0	\$5,000
1.409.380	Exterminator	\$1,500	\$675	\$1,500
1.409.390	Generator - Maint. and Contract	\$5,000	\$1,655	\$5,000
1.409.400	Security System	\$5,000	\$3,004	\$5,000
1.409.410	HVAC Maint. And Contract	\$50,000	\$12,681	\$50,000
1.409.430	Electric Upgrades & Repairs	\$10,000	\$79	\$10,000
1.409.450	Roof /Caps Maintenance	\$8,000	\$0	\$8,000
1.409.460	Building Repairs	\$50,000	\$16,252	\$50,000
1.409.461	District Court Expenses	\$500	\$0	\$500
1.409.462	Building Refurbishing	\$40,000	\$0	\$40,000
1.409.700	Capital Reserve - Building	\$25,000	\$0	\$22,500
1.409.702	Veterans Hero Banners	\$0	\$2,071	\$0
1.409.744	Security - Doors & Camera Maintenance (B-safe & Assa Abloy)	\$5,000	\$3,908	\$5,000
	Sub-total	\$404,500	\$193,280	\$401,000

Police - Public Safety		2023 Budget	Actual 2023	2024 Budget
1.410.121	Chief of Police	\$142,500	\$127,225	\$155,000
1.410.131	Full-time Patrolmen's Salaries	\$1,145,350	\$955,605	\$1,300,000
1.410.132	Part-time Patrolmen's Salaries	\$50,000	\$430	\$0
1.410.140	Crossing Guards' Salaries	\$34,000	\$23,390	\$34,000
1.410.141	Police Secretarial Salaries	\$50,000	\$43,052	\$54,000
1.410.143	Animal Control Expenses	\$8,000	\$7,946	\$8,000
1.410.160	Service Disability benefit	\$3,600	\$3,000	\$3,600
1.410.174	Education Expenses	\$3,000	\$11,530	\$4,000
1.410.175	Dues, Memberships, Publications	\$500	\$477	\$500
1.410.177	Investigative Expenses	\$2,000	\$1,046	\$2,400
1.410.190	Accreditation (PLEAC)	\$12,500	\$12,500	\$12,500
1.410.210	Supplies and Materials	\$3,000	\$1,970	\$3,000
1.410.211	Police - Copy Machine	\$3,000	\$3,406	\$3,300
1.410.213	Printing & Photography	\$2,300	\$372	\$2,300
1.410.214	Postage	\$1,000	\$1,597	\$1,000
1.410.225	Prisoner Expenses-Live Scan Processing	\$11,600	\$0	\$11,600
1.410.226	DUI Expenses, Testing	\$2,000	\$16,803	\$6,000
1.410.227	Police Testing ,Physicals & Civil Service	\$2,500	\$2,561	\$2,500
1.410.231	Gas, Oil, Grease	\$30,000	\$28,271	\$30,000
1.410.235	Uniforms New -	\$10,000	\$8,428	\$10,000
1.410.236	Police Vests	\$10,000	\$4,387	\$10,000
1.410.237	Uniform Maint.	\$2,500	\$1,112	\$5,000
1.410.238	Police Donation Fund	\$0	\$12,685	\$0
1.410.239	Ammunition and Weapons	\$10,000	\$4,413	\$10,000
1.410.240	Computer Purchase & Maintenance	\$10,000	\$6,084	\$10,000
1.410.242	Body Camera - Reimbursable)	\$0	\$1,466	\$10,800
1.410.244	Contract Maint.(Alert) & internet	\$2,500	\$2,776	\$2,800
1.410.320	Verizon Fios internet	\$2,500	\$3,340	\$4,000
1.410.321	SWAT Dues	\$3,000	\$2,500	\$2,500
1.410.322	AT&T - Cellular Services & supplies	\$6,000	\$4,121	\$6,000
1.410.324	Station Security	\$10,500	\$0	\$10,500
1.410.326	Communications Expenses - Radios	\$15,000	\$3,016	\$15,000

Police - Continued		2023 Budget		Actual 2023		2024 Budget	
1.410.373	Police Vehicle Salaries		\$2,500		\$2,442		\$2,500
1.410.375	Police Car Parts and Repairs		\$15,000		\$10,637		\$15,000
1.410.376	Police Car Tires		\$10,000		\$2,462		\$10,000
1.410.378	Police Car Purchase		\$0		\$64,613		\$0
1.410.408	Traffic Studies - Engineer		\$2,500		\$0		\$2,500
1.410.540	Youth Aid Panel		\$1,000		\$0		\$1,000
1.410.541	Community Policing - Bike Patrol		\$5,000		\$3,012		\$5,000
1.410.543	Traffic Calming		\$5,000		\$11,414		\$1,000
1.410.545	Police Car Lease		\$0		\$0		\$60,000
		Sub-total	\$1,629,850	Sub-total	\$1,390,089	Sub-total	\$1,827,300
<u>Fire Safety</u>							
1.411.121	Fire Marshal Salary		\$12,000		\$6,562		\$12,000
1.411.125	Fire Public Safety Officers - Salary		\$112,000		\$74,393		\$112,000
1.411.210	Fire Protection-Alarm Systems		\$3,000		\$1,920		\$3,000
1.411.215	Fire - General Expenses		\$25,000		\$9,567		\$35,000
1.411.220	Fire Marshal Vehicle (Gasoline)		\$3,000		\$20,333		\$3,000
1.411.225	Fire Marshal Vehicle - Fuel & repairs		\$2,000		\$2,077		\$2,000
1.411.363	Fire Hydrants and Water		\$50,000		\$45,204		\$52,000
1.411.415	Fire Co. EMS Medical Insurance - reimbursement		\$80,000		\$9,647		\$80,000
1.411.752	Cap. Reserve Fire Truck - pay out 2023		\$203,459		\$328,044		\$50,000
1.411.754	Fire Truck Maintenance		\$75,000		\$21,326		\$75,000
1.411.756	2016 KME Fire Truck - KSBank -(ends 2023)		\$20,213		\$20,213		\$0
1.411.762	2016 KME Fire Truck to Fire Co Reimbursement		\$17,000		\$14,157		\$17,000
		Sub-total	\$602,672	Sub-total	\$553,443	Sub-total	\$441,000
<u>Public Safety</u>							
1.412.130	Emergency Management Salary		\$6,000		\$3,915		\$6,000
1.412.211	Emergency Management		\$20,000		\$194		\$20,000
1.412.213	Public Safety - Emergency Services		\$20,000		\$6,131		\$20,000
1.412.221	Townwatch		\$3,500		\$492		\$3,500
1.412.300	Advanced Life Support / other		\$99,990		\$0		\$0
		Sub-total	\$149,490	Sub-total	\$10,732	Sub-total	\$49,500

Code Enforcement & Inspection		2023 Budget	Actual 2023	2024 Budget
1.413.120	Inspectors Salaries	\$100,000	\$51,948	\$100,000
1.413.125	Code Enforcement & Admin. Permits Salary	\$0	\$47,267	\$58,200
1.471.350	Truck Lease -	\$6,780	\$5,085	\$6,780
1.413.190	Codification Update	\$4,000	\$1,195	\$4,000
1.413.220	General Expenses - Inspectors	\$6,000	\$7,890	\$6,000
1.413.225	Refund- Lic & Permits Developments	\$1,000	\$763	\$1,000
1.413.245	UCC State Permit Fee	\$1,200	\$0	\$1,200
1.413.250	Inspectors Monthly Gasoline fee	\$4,000	\$1,900	\$1,200
1.413.408	Plan Reviews - Engineer	\$30,000	\$65,551	\$30,000
		Sub-total	Sub-total	Sub-total
		\$152,980	\$181,599	\$208,380
Zoning				
1.414.130	Zoning - Legal Services	\$4,000	\$1,955	\$4,000
1.414.141	Court Reporter	\$1,500	\$1,029	\$1,500
1.414.142	Planning / Zoning Secretary' Salary	\$900	\$15	\$900
1.414.143	Zoning Officer Salary	\$9,000	\$6,810	\$10,000
1.414.210	Supplies	\$300	\$130	\$300
1.414.300	Hearing Refunds	\$500	\$0	\$500
1.414.340	Zoning - Advertising	\$1,500	\$762	\$1,500
		Sub-total	Sub-total	Sub-total
		\$17,700	\$10,702	\$18,700

Public Works		2023 Budget	Actual 2023	2024 Budget
1.430.140	Public Works Personnel Salaries	\$150,000	\$92,499	\$150,000
1.430.141	Vehicle Maint. - Salaries	\$4,500	\$2,886	\$4,500
1.430.142	Vehicle Repairs and Parts	\$10,000	\$6,498	\$10,000
1.430.220	General Expenses	\$13,000	\$8,462	\$13,000
1.430.223	Uniform Maintenance	\$12,000	\$10,197	\$12,000
1.430.226	Garage - Building Repairs-Paving-LED lights	\$10,000	\$2,910	\$10,000
1.430.230	Gas and Oil	\$16,000	\$10,422	\$16,000
1.430.260	Utilities - PECO, Water, Phone, Cable	\$9,000	\$6,976	\$9,000
1.430.408	Engineer	\$45,000	\$60,053 ?	\$45,000
1.432.000	Snow and Ice Removal	\$30,000	\$0	\$30,000
1.432.100	Snow & Storm Drain Salaries	\$30,000	\$5,805	\$20,000
1.433.000	Street Signs and Markings	\$5,000	\$3,754	\$5,000
1.434.200	Street & Traffic Light Maintenance	\$20,000	\$4,710	\$20,000
1.438.100	Liquid Fuels/Roads	\$7,128	\$0	\$7,128
1.438.204	Storm Sewer Replacements- Cap. Reserve	\$200,000	\$36,654	\$200,000
1.438.208	Streets Paving - Capital reserve	\$0	\$0	\$0
1.438.212	MS4 ???	\$150,000		
Sub-total		\$711,628	\$251,826	\$551,628
Recreation				
1.450.140	Maintenance Rec Personal Salaries	\$45,000	\$63,604	\$45,000
1.450.210	Parks - Maintenance & supplies	\$20,000	\$21,874	\$20,000
1.450.215	Parks - Surveillance	\$1,500	\$12	\$1,500
1.450.220	Rec. Committee	\$16,000	\$5,908	\$16,000
1.450.230	Rental Deposit Returns	\$500	\$450	\$500
1.451.361	PECO	\$4,500	\$3,307	\$4,500
1.451.363	Water	\$800	\$1,416	\$800
1.452.160	PECO Green Region Grant (reimbursable)	\$0	\$10,000	\$0
1.452.165	PECO Green Region Grant - Boro portion	\$0	\$1,358	\$8,642
1.457.000	Family Day	\$30,000	\$45,769	\$30,000
1.457.100	Holiday Parade	\$10,000	\$5,000	\$10,000
1.459.000	Arbor / Island Shrubbery / Trees	\$4,000	\$8,712	\$4,000
samson grant dcnr				\$116,300
Sub-total		\$132,300	\$167,410	\$257,242
Greenways, Trails and Recreation Program Grant				
1.452.230	Greenway Grant - LED Field lights (reimb)	\$211,140	stouch \$211,140	\$0
1.452.240	Greenway Grant - 15% match (3 way)	\$37,260	stouch \$11,648	\$25,612
	Greenway Grant - Loan proceeds	\$0	\$0	\$250,000
1.452.408	Greenway Grant - Engineer fees from Loan)	\$0	check eng \$165	\$38,187
Sub-total		\$248,400	\$222,953	\$313,799

<u>Debt Service</u>		2023 Budget	Actual 2023	2024 Budget
1.471.100	LED Street Light Loan Principal	\$20,073	\$17,251	\$21,291
1.471.110	LED Street Light Loan Interest	\$2,986	\$1,964	\$1,768
1.472.100	Borough Building Bond Issue - Principal	\$186,000	\$186,000	\$190,000
1.472.110	Bond Issue Interest	\$9,448	\$7,178	\$4,963
1.473.100	Loan -LED Lights, Ballparks, Principal	\$0	\$0	\$1,000
1.473.110	Loan -LED Lights, Ballparks, Interest	\$0	\$1,905	\$8,590
1.473.210	Loan administration costs	\$0	\$1,558	\$0
Sub-total		\$218,507	\$215,855	\$227,611
<u>Employer paid Benefits & Insurance</u>				
1.483.100	MMO - Police Pension Contribution	\$318,419	\$0	\$414,000
1.485.000	Insurance Claim payout / Deductible	\$20,000	\$420	\$20,000
1.486.000	POL, PPL - General Liability	\$57,000	\$56,715	\$57,000
1.486.005	General Government Liability / Auto	\$100,000	\$94,265	\$100,000
1.486.010	Life and Disability	\$25,000	\$21,605	\$25,000
1.486.020	Workmen's Compensation	\$225,000	\$154,335	\$225,000
1.486.030	Auto (above)	\$17,500	\$0	\$17,500
1.487.000	Medical Insurance	\$975,000	\$519,610	\$975,000
Sub-total		\$1,737,919	\$846,950	\$1,833,500
<u>Act 205 MMO's</u>				
1.493.000	Act 205 Foreign Fire Ins.	\$55,000	\$57,390	\$55,000
1.493.100	Act 205 Pension - Uniform and Non Uniform	\$130,000	\$174,837	\$130,000
Sub-total		\$185,000	\$232,227	\$185,000
<u>ER Taxes</u>				
1.488.161	Employer Withholding - Social Security & Medicare Taxes	\$110,000	\$74,215	\$110,000

Total General Fund Expenditures

\$6,871,003

\$4,826,007

\$6,996,217

Trash Fund Revenues

as of 10/30/2023

Account	Account Title	2023 Budget	Actual 2023	2024 Budget
2.300.000	Opening Balance	\$90,000	\$51,583	\$323,500
2.341.000	Earnings on Investments	\$250	\$2,038	\$500
2.357.100	Recycling Reimbursement	\$55,000	\$0	\$0
2.364.300	Trash Fees - 2422/units @ \$ 275.00	\$666,050	\$646,281	\$666,050
2.364.308	Del.Co Solid Waste - 2422/unit @ \$99.00	\$239,778	\$228,987	\$239,778
2.364.310	Prior Year Trash Fees	\$5,000	\$12,741	\$5,000
2.364.900	Delinquent Trash Fees	\$1,000	\$532	\$1,000
	Reimbursement from 2022 transfer	\$0	\$52,988	\$0
	Loan - from Sewer	\$0	\$350,000	\$0
	Sub-total	\$967,078	Sub-total \$1,293,568	Sub-total \$912,328
	Trash Fund Revenue	\$967,078	\$1,293,568	\$912,328
	Trash Fund Annual Balance	\$1,057,078	\$1,345,150	\$1,235,828

Trash Fund Expenditures

Account	Account Title	20223 Budget	Actual 2023	2024 Budget
Engineering				
2.408.130	Engineering	\$1,000	\$89	\$500
		Sub-total	Sub-total	Sub-total
		\$1,000	\$89	\$500
Residential Trash				
2.427.180	Commiss. on Collections (Tax Collector)	\$2,000	\$0	\$0
2.427.365	Resident Trash Collection	\$737,900	\$614,917	\$796,140
2.427.366	Del.Co Solid Waste Fee	\$239,778	\$226,553	\$270,688
2.427.510	Trash Rebates	\$1,500	\$1,309	\$1,500
2.427.720	Capital Reserve	\$46,900	\$4,878	\$0
	Return portion of Loan to Sewer	\$0	\$0	\$155,000
		Sub-total	Sub-total	Sub-total
		\$1,028,078	\$847,657	\$1,223,328
Recycling				
2.427.210	Supplies	\$5,000	\$0	\$2,500
		Sub-total	Sub-total	Sub-total
		\$5,000	\$0	\$2,500
Leaf Collection				
2.427.211	Supplies Leaf Collection - Chipper	\$5,000	\$545	\$1,500
2.427.367	Leaf Collection and Chipper - Salaries	\$18,000	\$6,203	\$8,000
		Subtotal	Subtotal	Subtotal
		\$23,000	\$6,748	\$9,500
Total Trash Fund Expenses		\$1,057,078	\$854,494	\$1,235,828

Road Maintenance Fund Revenues

as of 10/31/2023

Account	Account Title	2023 Budget	Actual 2023	2024 Budget
35.300.00	Opening Balance	\$175,000	\$189,114	\$44,416
35.341.00	Earnings on Investments	\$150	\$240	\$150
35.357.03	Liquid Fuels \$	\$212,050	\$216,446	\$212,864
	Subtotal	\$212,200	\$216,686	\$213,014
Road Fund Revenue		\$212,200	\$216,686	\$213,014
Road Fund Annual Balance		\$387,200	\$405,800	\$257,430

Road Maintenance Fund Expenditures

Account	Account Title	2023 Budget	Actual 2023	2024 Budget
General				
35.408.130	Engineer	\$5,500	\$2,922	\$3,000
	Subtotal	\$5,500	\$2,922	\$3,000
Lighting				
35.434.001	PECO Street Lighting	\$58,000	\$34,421	\$50,864
35.433.100	PECO Traffic Lighting	\$3,000	\$795	\$1,216
35.434.200	Street Light Maintenance	\$5,000	\$1,100	\$2,000
35.433.300	Traffic Light Maintenance	\$7,500	\$8,519	\$8,000
	Subtotal	\$73,500	\$44,835	\$62,080
Road Repair				
35.436.200	Drainage and Storm Sewer	\$0	\$0	\$0
35.439.000	Resurfacing Current Roads	\$308,200	\$301,127	\$192,350
	Subtotal	\$308,200	\$301,127	\$192,350
Total Road Fund Expenditures		\$387,200	\$348,884	\$257,430

Sewer Fund System Revenues

as of 10/30/2023

Account	Account Title	2023 Budget	Actual 2023	2024 Budget
	Opening Balance	\$435,000	\$774,754	\$900,000
	Sanitary Sewer Tapping fee	\$348,500		
8.364.127	Maintenance - 1976 units @ \$80.00 each	\$158,080	\$236,401	\$158,080
8.364.127	1048 units @ \$78.00 each (Hilltop Condo)	\$81,744	x	\$81,744
8.341.000	Earnings on Investments	\$250	\$5,281	\$250
8.364.014	Sewer System Rent - prior year	\$11,000	\$44,657	\$11,000
8.364.900	Delinquent Rent Fees	\$1,000	\$2,762	\$1,000
8.354.000	2018 Small Water & Sewer Grant	\$0	\$72,275	\$0
	Sub-Total	\$252,074	\$361,377	\$252,074

<u>Sewer System Revenue</u>	\$252,074	\$361,377	\$252,074
<u>Sewer System Annual Balance</u>	\$1,035,574	\$1,136,130	\$1,152,074

Sewer Fund System Expenditures

Account	Account Title	2023 Budget	Actual 2023	2024 Budget
System				
8.404.130	Solicitor Legal	\$1,000	\$0	\$1,000
8.408.130	Engineering	\$20,000	\$23,484	\$20,000
8.421.251	Vehicle Maint. and Repairs	\$1,000	\$215	\$1,000
8.448.210	Materials and Supplies	\$10,000	\$918	\$10,000
8.448.365	Blockage - General	\$40,000	\$686	\$40,000
8.448.370	Maintenance Salaries	\$20,000	\$11,130	\$20,000
8.448.371	Blockage - Cleaning Salaries	\$3,000	\$766	\$3,000
8.448.372	Sewer Pipe Replacement	\$42,500	\$600	\$42,500
8.448.373	Sewer Ditch Restorations	\$42,500	\$90,300	\$42,500
8.448.377	Manhole General - General	\$25,000	\$0	\$25,000
8.448.380	Right of Way Clearing - 5 yr Stages	\$35,000	\$0	\$35,000
8.486.004	Commission on Collections	\$5,000	\$5,000	\$5,000
8.486.005	Sewer Clean-up	\$10,000	\$0	\$10,000
8.486.114	General Liability Insurance	\$20,000	\$20,000	\$20,000
8.488.750	Capital Reserve / Emergency	\$412,074	\$0	\$528,574
8.488.730	Sanitary Sewer Tap fee -Edgmont Ave	\$212,500	\$0	\$212,500
	Sanitary Sewer Tap fee - Brk Glen	\$122,500	\$0	\$122,500
	Sanitary Sewer Tapping fee	\$13,500	\$0	\$13,500
		\$1,035,574	\$153,099	\$1,152,074

TOTAL SYSTEM EXPENDITURES

\$1,035,574

\$153,099

\$1,152,074

Brookhaven WWTP

Sewer Plant Fund Revenue

Account	Account title	2023 Budget	Actual 2023	2024 Budget
	Opening Balance	\$175,000	\$194,078	\$135,000
8.341.001	Earnings on investment	\$100	\$48	\$100
8.364.013	Sewer Plant Rent - prior year	\$5,000	\$3,671	\$5,000
8.364.123	Sewer Rents - 795 units @ \$220	\$174,900	\$171,623	\$174,900
8.364.123.1	Maint. & Cap. Taxes 795 units @ \$120	\$95,400	\$91,800	\$95,400
8.364.124	Plant Loan - 795 units @ 134.69	\$107,079	\$103,038	\$107,079
8.364.901	Plant Delinquent Rent	\$500	\$4,981	\$500
	Sub-Total	\$382,979	\$375,161	\$382,979
	Sewer Plant Revenue	\$382,979	\$375,161	\$382,979
	Sewer Plant Annual Balance	\$557,979	\$569,239	\$517,979

Brookhaven WWTP

Sewer Plant Fund Expense

Account	Account Title	2023 Budget	Actual 2023	2024 Budget
8.429.130	Engineering	\$12,000	\$5,362	\$12,000
8.429.140	Salaries - Borough Personnel	\$2,000	\$659	\$2,000
8.429.142	Plant Operator	\$66,000	\$48,312	\$66,000
8.429.145	Operator Cleaning	\$50,000	\$43,792	\$50,000
8.429.154	Collection System Study	\$25,000	\$0	\$25,000
8.429.180	Commission on Collections	\$2,000	\$0	\$2,000
8.429.190	Property Ins. Reimbursement	\$5,000	\$0	\$5,000
8.429.210	Materials & Supplies	\$42,302	\$2,227	\$42,302
8.429.361	Electric	\$35,000	\$20,525	\$35,000
8.429.362	Emergency Alarm	\$450	\$387	\$450
8.429.364	Liquid Waste Hauling	\$5,000	\$0	\$5,000
8.429.365	Dumpster Hauling	\$1,000	\$1,490	\$1,000
8.429.379	Equipment Repair / Replacement	\$25,000	\$0	\$25,000
8.429.380	Site Chemical Maintenance	\$30,000	\$41,574	\$65,000
8.429.400	Headworks screening upgrades	\$0	\$0	\$0
8.429.500	Loan to -Infrastructure	\$150,000	\$75,000	\$75,000
	Refund to Trash - 2022 tax transfer	\$0	\$52,988	\$0
	Sub-total	\$450,752	\$292,316	\$410,752
Debt Service- Plant				
8.269.300	Plant Upgrade Loan - Principal	\$86,000	\$86,000	\$86,000
8.269.310	Plant Upgrade Loan - Interest	\$21,227	\$16,236	\$21,227
	Sub-total	\$107,227	\$102,236	\$107,227

TOTAL PLANT EXPENDITURES

\$557,979

\$394,552

\$517,979

DELCORA Income

Account	Account Title	2023 Budget	Actual 2023	2024 Budget
8.364.121	2023 Sewer Rent (3024 units @ \$363.40)		open balance \$1,141,891	open balance \$1,217,532
		\$1,098,924	\$1,033,927	
8.364.121	2024 Sewer Rents (3024 units @ \$372.85)	2023 service charge		(collect in 2024 pay in 2025) \$1,127,353

DELCORA Expenses

8.489.000	2022 Sewer Charge (3035 units @ \$345.87)	\$1,049,730	\$1,049,730	
8.489.000	2023 Sewer Rents (3024 units @ \$363.40)			(pay in 2024) \$1,098,924 2023 service charge

INFRA-STRUCTURE CAPITAL FUND - Income

	Opening Balance	\$1,217,532	\$1,217,532	\$1,057,337
8.341.002	Earning on Investment	\$1,000	\$997	\$1,000
8.364.125	3035 units @ \$40.00	\$121,400	\$113,808	\$121,400
8.379.500	Loan from Plant	\$150,000	\$75,000	\$75,000
8.354.200	PA 2020/2024 Sm W&Sewer Grant	\$406,835	\$0	\$406,835
	Loan from Trash	\$0	\$0	\$155,000
Total Capital fund Revenue		\$1,896,767	\$1,407,337	\$1,816,572

INFRA-STRUCTURE CAPITAL FUND - Expense

8.463.200	PA 2019/2020 Sm W&Sewer Grant	\$406,835	\$0	\$406,835
8.463.210	Matching 2019/2020 Grant 15%	\$71,795	\$0	\$71,795
8.488.720	Sewer Infra-Structure Loan to Plant	\$0	\$0	\$0
	Loan to Trash	\$0	\$350,000	\$0
Total Capital Fund Expenses		\$478,630	\$350,000	\$478,630

Summary of Income 2024

Zones	Units	Delcora	WWTP	Capital Fund	Maint.	Plant Loan	Rate/Unit	Zone Total
** 1	1609	\$372.85	N/A	\$40.00	\$80.00	N/A	\$492.85	\$792,995.65
** 2	8	\$372.85	N/A	\$40.00	\$80.00	N/A	\$492.85	\$3,942.80
** 3	359	\$372.85	N/A	\$40.00	\$80.00	N/A	\$492.85	\$176,933.15
Plant 4	795	N/A	\$220.00	\$40.00	\$80.00	\$134.69	\$474.69	\$377,378.55
Condos 5	1048	\$372.85	N/A	\$40.00	\$78.00	N/A	\$490.85	\$514,410.80
Total	3819							\$1,865,660.95

** Delcora units 3024